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AFFIDAVIT OF INCOME AND SWORN FINANCIAL STATEMENTS

BY: CATAHOULA SOIL AND WATER CONSERVATION DISTRICT

Before me, the undersigned notary public, duly commissioned and qualified in and for this state and parish, personally came and appeared:

Howard Hardie of the Catahoula Soil and Water Conservation District

Who, being duly sworn by me, made the following affirmative statements on behalf of the District for the fiscal year ended June 30, 2012.

He is duly authorized to make this affidavit on behalf of the District and makes this affidavit based on his knowledge of the affairs of the District.

The income of the District in revenues and other sources was [\$50,000 or less], [over \$50,000 but less than \$200,000], [\$200,000 or more but less than \$500,000], [\$500,000 or more].

The financial statements of the District fairly presents, in all material respects, the financial position of the District and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. The entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations and has complied with all laws and regulations.

Sworn and subscribed before me, this 8th day of August 2012, at Jonesville, Louisiana in the

Parish of Catahoula.

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AUG 13 2012

CATAHOULA SOIL AND WATER
CONSERVATION DISTRICT

BY: Howard Hardie
Print name: Howard Hardie
Print title: Chairman

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LEGISLATIVE AUDITOR
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NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 10 2012

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2012**

	GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)
	GENERAL FUND	GENERAL FIXED ASSETS	JUNE 30, 2012JUNE 30, 2011
<u>ASSETS</u>			
Cash and cash equivalents	\$ 36,552	-	\$ 36,552 \$ 38,096
Fixed Assets (Net of Accumulated Depreciation)	2,779	-	-
Account Receivables (net of allowance for uncollectables)	5,676	-	2,779 5,729
Certificate of Deposit	-	-	-
TOTAL ASSETS	\$ 45,007	\$ -	\$ 45,007 \$ 43,825
<u>LIABILITIES AND FUND BALANCE</u>			
<u>Liabilities:</u>			
Accounts Payable	\$ 3,165	-	\$ 3,165 \$ 4,075
Accrued Compensated Absences	\$ 1,120	-	\$ 1,120 \$ 1,000
Total Liabilities	\$ 4,285	\$ -	\$ 4,285 \$ 5,075
<u>Fund Equity:</u>			
Investment in general fixed assets	40,822	-	- \$ 38,750
Unreserved-undesignated	40,822	-	40,822 \$ 38,750
Total Fund Equity	\$ 45,107	\$ -	\$ 45,107 \$ 43,825
TOTAL LIABILITIES AND FUND EQUITY			

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2012**

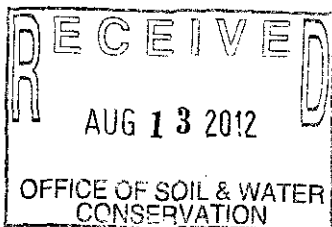
	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2012	JUNE 30, 2011
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 33,528	\$ 34,063
Farm Bill Funds	4,108	4,458
Other Revenue:		
Interest	98	156
 Total Revenues	<u>\$ 37,734</u>	<u>\$ 38,677</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	31,645	28,128
Travel	799	521
Operating Services	2,685	2,756
Supplies	533	2,658
Other expenses:	-	-
 Grants:	-	-
 Capital outlay	\$ -	\$ -
 Total Expenditures	<u>\$ 35,662</u>	<u>\$ 34,063</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 2,072</u>	<u>\$ 4,614</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 2,072	\$ 4,614
 Unreserved Fund Balances-Beginning	<u>38,750</u>	<u>34,136</u>
 Unreserved Fund Balances-Ending	<u>\$ 40,822</u>	<u>\$ 38,750</u>

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2012**

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental Revenue:			
State Funds	\$ 33,636	\$ 33,528	\$ (108)
Farm Bill Funds	\$ 3,514	\$ 4,108	594
			-
Other Revenue:			
Interest	175	98	(77)
			-
Total Revenues	<u>\$ 37,325</u>	<u>\$ 37,734</u>	<u>\$ 409</u>
<u>EXPENDITURES</u>			
Operating:			
Personal Services	31,770	31,645	\$ 125
Travel	1,250	799	451
Operating Services	2,750	2,685	65
Supplies	1,555	533	1,022
Equipment			-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
			-
Capital Outlay:	\$ -	\$ -	-
Total Expenditures	<u>\$ 37,325</u>	<u>\$ 35,662</u>	<u>\$ 1,663</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ 2,072</u>	<u>\$ 2,072</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ -</u>	<u>\$ 2,072</u>	<u>\$ 2,072</u>
Unreserved Fund Balance-Beginning	<u>38,750</u>	<u>38,750</u>	-
Unreserved Fund Balance-Ending	<u><u>\$ 38,750</u></u>	<u><u>\$ 40,822</u></u>	<u><u>\$ 2,072</u></u>

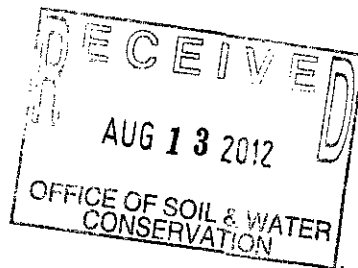


See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2012**

Howard Hardie	\$385
H. C. Peck, Jr.	\$0
Jeramy Slade	\$0
Terry Smith	\$280
Aaron Wade	-
	<u>\$ 665</u>



See Accountant's Report.